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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2024-25 - Comprehensive Budget Release Order for Rupees One crore seventeen lakh twenty two thousand only (Rs.1,17,22,000/-) - Quarterly Distribution of Budget for the Juvenile Welfare Department - Orders - Issued.

FINANCE (FMU-WD-CW-LFB-IMS-HSG) DEPARTMENT

G.O.Rt.No.:311 **Dated:31-01-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . G.O.Ms.No.33 , Finance (Budget-I) Department , dt. 16-03-2024
3 . G.O.Ms.No.98 , Finance (Budget-I) Department , dt. 30-11-2024
4 . G.O.Ms.No.99 , Finance (Budget-I) Department , dt. 30-11-2024
5 . G.O.Ms.No.100 , Finance (Budget-I) Department , dt. 30-11-2024

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Juvenile Welfare Department for an amount of Rs. 1,17,22,000 /- Rupees One crore seventeen lakh twenty two thousand for the period from April 01, 2024 to March 31, 2025 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Juvenile Welfare Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

JANAKI MUTHUSAMY

SECRETARY TO GOVERNMENT (EXPR)

To

The Secretary, WCDA&SC Department, AP., Secretariat.

The Director, Juvenile Welfare Department, Vijayawada.

The Director of Treasuries & Accounts, Mangalagiri.

The Director Works and Accounts, Mangalagiri.

The Pay & Accounts Officer, Mangalagiri.

The Finance (BG.I) Department.

The Principal Accountant General (A&E), Vijayawada.

The Principal Accountant General (Audit), Vijayawada.

The CEO, APCFSS, Mangalagiri.

SC/SFs (Computer No.2657803).

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Juvenile Welfare Department

(All values are in Rupees)

Head of Account Details	BE 2024-25	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 02 Social Welfare							
M.H. 106 Correctional Services							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	19,000	18,000	0	0	1,000	19,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	10,000	9,000	0	0	1,000	10,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	67,000	0	8,000	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	50,000	17,000	0	0	33,000	50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	17,000	0	15,000	18,000	50,000	0
S.D.H. 138 Office Expenses - Internet Charges	10,000	3,000	0	3,500	3,500	10,000	0
S.H. 02 Regional Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,00,000	6,23,094	0	0	76,906	7,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	30,000	21,500	0	1,000	7,500	30,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	30,000	17,000	0	5,500	7,500	30,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	9,900	0	0	5,100	15,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	7,750	0	0	7,250	15,000	0
S.D.H. 138 Office Expenses - Internet Charges	10,000	6,000	0	1,500	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents Rates and Taxes	2,25,000	1,36,450	0	32,030	56,520	2,25,000	0
S.H. 04 Certified Schools and Homes							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	1,04,260	0	45,000	50,740	2,00,000	0

Head of Account Details	BE 2024-25	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	40,000	38,279	0	0	1,721	40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	35,915	0	70,000	94,085	2,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,00,000	40,434	0	34,566	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	19,754	0	35,000	45,246	1,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	1,57,000	44,288	0	50,000	62,712	1,57,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents Rates and Taxes	9,81,000	72,000	0	3,43,350	5,65,650	9,81,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	6,15,000	1,99,000	0	2,00,000	2,16,000	6,15,000	0
S.D.H. 212 Drugs and Medicines	3,00,000	1,41,772	0	83,228	75,000	3,00,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	60,00,000	59,26,069	0	0	73,931	60,00,000	0
S.D.H. 232 Cooking Charges	2,00,000	51,590	0	70,000	78,410	2,00,000	0
S.D.H. 233 Ration Charges	60,000	59,000	0	0	1,000	60,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	5,00,000	4,44,000	0	0	56,000	5,00,000	0
S.D.H. 253 Stitching Charges	1,30,000	36,000	0	45,000	49,000	1,30,000	0
S.D.H. 254 Shoes	75,000	25,000	0	25,000	25,000	75,000	0
D.H. 500 Other Charges							
S.D.H. 504 Cosmetic Charges	8,00,000	3,23,435	0	2,00,000	2,76,565	8,00,000	0
Total	**1,17,22,000**	**85,13,490**	**0**	**12,67,674**	**19,40,836**	**1,17,22,000**	**0**

DDO Annexure

Department: Juvenile Welfare Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060004130135VN	02012704001	0	0	5,000	5,000	10,000
2235021060004130136VN	02012704001	0	0	2,500	2,500	5,000
2235021060004130137VN	02012704001	0	0	2,500	2,500	5,000
2235021060004130138VN	02012704001	0	0	2,500	2,500	5,000
2235021060004210211VN	02012704001	0	0	12,500	12,500	25,000
2235021060004210212VN	02012704001	0	0	10,000	10,000	20,000
2235021060004250251VN	02012704001	0	0	0	5,000	5,000
2235021060004250253VN	02012704001	0	0	17,500	17,500	35,000
2235021060004500504VN	02012704001	0	0	50,000	50,000	1,00,000
2235021060004130135VN	02012704002	0	0	2,500	2,500	5,000
2235021060004130136VN	02012704002	0	0	2,500	2,500	5,000
2235021060004130137VN	02012704002	0	0	1,500	1,500	3,000
2235021060004130138VN	02012704002	0	0	2,500	2,500	5,000
2235021060004210211VN	02012704002	0	0	12,500	12,500	25,000
2235021060004210212VN	02012704002	0	0	5,000	5,000	10,000
2235021060004250251VN	02012704002	0	0	0	5,000	5,000
2235021060004250254VN	02012704002	0	0	3,750	3,750	7,500
2235021060004500504VN	02012704002	0	0	12,500	12,500	25,000
2235021060002110111VN	02012704003	0	0	0	2,700	2,700
2235021060002130135VN	02012704003	0	0	400	0	400
2235021060002130131VN	02012704004	0	0	750	0	750
2235021060002130135VN	02012704004	0	0	800	0	800
2235021060002130136VN	02012704004	0	0	0	1,000	1,000
2235021060002130137VN	02012704004	0	0	0	1,200	1,200
2235021060004110111VN	02012704005	0	0	22,040	0	22,040
2235021060004130135VN	02012704005	0	0	500	500	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060004130136VN	02012704005	0	0	2,366	0	2,366
2235021060004130137VN	02012704005	0	0	500	0	500
2235021060004130138VN	02012704005	0	0	500	500	1,000
2235021060004210212VN	02012704005	0	0	500	500	1,000
2235021060004250253VN	02012704005	0	0	10,000	10,000	20,000
2235021060004500504VN	02012704005	0	0	500	500	1,000
2235021060004130131VN	02012704006	0	0	0	1,721	1,721
2235021060004130135VN	02012704006	0	0	5,000	5,000	10,000
2235021060004130136VN	02012704006	0	0	2,500	2,500	5,000
2235021060004130137VN	02012704006	0	0	2,500	2,500	5,000
2235021060004130138VN	02012704006	0	0	4,000	4,000	8,000
2235021060004140141VN	02012704006	0	0	0	4,00,000	4,00,000
2235021060004210211VN	02012704006	0	0	40,000	45,000	85,000
2235021060004210212VN	02012704006	0	0	25,000	26,228	51,228
2235021060004230231VN	02012704006	0	0	0	73,931	73,931
2235021060004250251VN	02012704006	0	0	0	11,000	11,000
2235021060004250254VN	02012704006	0	0	8,750	8,750	17,500
2235021060004500504VN	02012704006	0	0	1,00,000	1,00,000	2,00,000
2235021060002110111VN	02022704001	0	0	0	13,000	13,000
2235021060002130135VN	02022704001	0	0	400	0	400
2235021060002130135VN	03012704001	0	0	400	0	400
2235021060002110111VN	03042704001	0	0	0	9,400	9,400
2235021060004130136VN	03122704001	0	0	2,500	2,500	5,000
2235021060004130137VN	03122704001	0	0	1,000	1,000	2,000
2235021060004130138VN	03122704001	0	0	1,000	1,000	2,000
2235021060004210211VN	03122704001	0	0	2,500	2,500	5,000
2235021060004210212VN	03122704001	0	0	500	500	1,000
2235021060004250253VN	03122704001	0	0	2,500	2,500	5,000
2235021060002130131VN	03122704002	0	0	0	500	500
2235021060002130135VN	03122704002	0	0	400	0	400
2235021060004130135VN	04012702004	0	0	5,000	5,000	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060004130136VN	04012702004	0	0	2,500	2,500	5,000
2235021060004130137VN	04012702004	0	0	1,000	1,000	2,000
2235021060004130138VN	04012702004	0	0	2,500	2,500	5,000
2235021060004210211VN	04012702004	0	0	25,000	25,000	50,000
2235021060004210212VN	04012702004	0	0	3,000	3,000	6,000
2235021060004250251VN	04012702004	0	0	0	5,000	5,000
2235021060004250253VN	04012702004	0	0	8,000	8,000	16,000
2235021060004250254VN	04012702004	0	0	3,750	3,750	7,500
2235021060004500504VN	04012702004	0	0	0	80,000	80,000
2235021060002130135VN	04012704001	0	0	400	0	400
2235021060002130135VN	04082704001	0	0	400	0	400
2235021060002130131VN	04092704001	0	0	250	250	500
2235021060002130135VN	04092704001	0	0	400	0	400
2235021060002110111VN	05012703003	0	0	0	19,501	19,501
2235021060002130135VN	05012703003	0	0	400	0	400
2235021060004130135VN	05162704002	0	0	2,500	2,500	5,000
2235021060004130136VN	05162704002	0	0	2,500	2,500	5,000
2235021060004130137VN	05162704002	0	0	2,500	2,500	5,000
2235021060004130138VN	05162704002	0	0	2,500	2,500	5,000
2235021060004210211VN	05162704002	0	0	25,000	25,000	50,000
2235021060004210212VN	05162704002	0	0	1,000	1,000	2,000
2235021060004250251VN	05162704002	0	0	0	5,000	5,000
2235021060004250253VN	05162704002	0	0	1,000	1,000	2,000
2235021060004500504VN	05162704002	0	0	5,565	0	5,565
2235021060002130135VN	05162704003	0	0	700	0	700
2235021060002130136VN	05162704003	0	0	0	1,000	1,000
2235021060002130137VN	05162704003	0	0	0	1,250	1,250
2235021060002140141VN	05162704003	0	0	32,030	11,520	43,550
2235021060002130135VN	05162704004	0	0	400	0	400
2235021060002130135VN	05162704005	0	0	400	0	400
2235021060002110111VN	06012704002	0	0	0	3,000	3,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060002130131VN	06012704002	0	0	0	500	500
2235021060002130135VN	06012704002	0	0	0	400	400
2235021060002130131VN	06162704001	0	0	0	500	500
2235021060002130135VN	06162704001	0	0	0	400	400
2235021060002130131VN	07012402004	0	0	0	500	500
2235021060002130135VN	07012402004	0	0	0	400	400
2235021060002130136VN	07012402004	0	0	0	1,100	1,100
2235021060002130137VN	07012402004	0	0	0	1,200	1,200
2235021060002110111VN	08012704001	0	0	0	15,750	15,750
2235021060002130135VN	08012704001	0	0	0	700	700
2235021060002140141VN	08012704001	0	0	0	45,000	45,000
2235021060002130135VN	08012704002	0	0	0	400	400
2235021060002130131VN	08050802001	0	0	0	500	500
2235021060002130131VN	09012704001	0	0	0	500	500
2235021060002130135VN	09012704001	0	0	0	400	400
2235021060004130135VN	09012704002	0	0	2,500	2,500	5,000
2235021060004130136VN	09012704002	0	0	2,200	0	2,200
2235021060004130137VN	09012704002	0	0	1,500	1,500	3,000
2235021060004130138VN	09012704002	0	0	2,500	2,500	5,000
2235021060004140141VN	09012704002	0	0	3,43,350	1,65,650	5,09,000
2235021060004210211VN	09012704002	0	0	5,750	6,750	12,500
2235021060002130131VN	09022704001	0	0	0	500	500
2235021060002130135VN	09022704001	0	0	0	400	400
2235021060002130131VN	09122704001	0	0	0	500	500
2235021060002130135VN	09122704001	0	0	0	400	400
2235021060002130131VN	10012704001	0	0	0	750	750
2235021060002130135VN	10012704001	0	0	0	700	700
2235021060002130136VN	10012704001	0	0	0	1,000	1,000
2235021060002130137VN	10012704001	0	0	0	1,200	1,200
2235021060004130138VN	10012704001	0	0	2,000	2,000	4,000
2235021060002130131VN	10012704002	0	0	0	500	500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060002130135VN	10012704002	0	0	0	400	400
2235021060004110111VN	10012704003	0	0	22,960	15,340	38,300
2235021060004130135VN	10012704003	0	0	2,500	2,500	5,000
2235021060004130136VN	10012704003	0	0	5,000	0	5,000
2235021060004130137VN	10012704003	0	0	2,500	2,500	5,000
2235021060004130138VN	10012704003	0	0	2,500	2,500	5,000
2235021060004210211VN	10012704003	0	0	0	10,000	10,000
2235021060004210212VN	10012704003	0	0	2,000	0	2,000
2235021060004250253VN	10012704003	0	0	0	2,000	2,000
2235021060004500504VN	10012704003	0	0	1,435	3,565	5,000
2235021060002110111VN	10132704001	0	0	0	9,555	9,555
2235021060002130135VN	10132704001	0	0	0	500	500
2235021060002130131VN	11012704001	0	0	0	500	500
2235021060002130135VN	11012704001	0	0	0	400	400
2235021060002130137VN	11012704001	0	0	0	1,200	1,200
2235021060002130135VN	11062704001	0	0	0	400	400
2235021060004130135VN	11162704001	0	0	4,000	4,000	8,000
2235021060004130136VN	11162704001	0	0	2,500	2,500	5,000
2235021060004130137VN	11162704001	0	0	2,500	2,500	5,000
2235021060004130138VN	11162704001	0	0	6,000	6,000	12,000
2235021060004210211VN	11162704001	0	0	18,000	18,000	36,000
2235021060004210212VN	11162704001	0	0	15,000	15,000	30,000
2235021060004250251VN	11162704001	0	0	0	5,000	5,000
2235021060004250253VN	11162704001	0	0	1,000	1,000	2,000
2235021060004500504VN	11162704001	0	0	5,000	5,000	10,000
2235021060004130135VN	11162704002	0	0	3,500	3,500	7,000
2235021060004130136VN	11162704002	0	0	2,500	2,500	5,000
2235021060004130137VN	11162704002	0	0	2,500	2,500	5,000
2235021060004130138VN	11162704002	0	0	2,500	2,500	5,000
2235021060004210211VN	11162704002	0	0	25,000	25,000	50,000
2235021060004210212VN	11162704002	0	0	6,228	3,772	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060004250251VN	11162704002	0	0	0	5,000	5,000
2235021060004250253VN	11162704002	0	0	2,500	2,500	5,000
2235021060004250254VN	11162704002	0	0	5,000	5,000	10,000
2235021060004500504VN	11162704002	0	0	12,500	12,500	25,000
2235021060004130135VN	11162704003	0	0	2,500	2,500	5,000
2235021060004130138VN	11162704003	0	0	2,500	2,500	5,000
2235021060004210211VN	11162704003	0	0	5,000	5,000	10,000
2235021060004250251VN	11162704003	0	0	0	5,000	5,000
2235021060004250253VN	11162704003	0	0	1,000	1,000	2,000
2235021060004500504VN	11162704003	0	0	2,500	2,500	5,000
2235021060004110111VN	11162704004	0	0	0	35,400	35,400
2235021060004130135VN	11162704004	0	0	3,500	3,500	7,000
2235021060004130136VN	11162704004	0	0	2,500	2,500	5,000
2235021060004130137VN	11162704004	0	0	2,500	2,500	5,000
2235021060004130138VN	11162704004	0	0	4,000	4,000	8,000
2235021060004210211VN	11162704004	0	0	20,000	20,000	40,000
2235021060004210212VN	11162704004	0	0	10,000	10,000	20,000
2235021060004250251VN	11162704004	0	0	0	5,000	5,000
2235021060004500504VN	11162704004	0	0	5,000	5,000	10,000
2235021060002130131VN	11162704005	0	0	0	500	500
2235021060002130135VN	11162704005	0	0	0	400	400
2235021060002130135VN	11162704006	0	0	0	400	400
2235021060002130136VN	11162704006	0	0	0	1,000	1,000
2235021060002130137VN	11162704006	0	0	0	1,200	1,200
2235021060002130138VN	11162704006	0	0	1,500	2,500	4,000
2235021060004130138VN	11162704006	0	0	5,000	5,000	10,000
2235021060002130131VN	12012704001	0	0	0	500	500
2235021060002130135VN	12012704001	0	0	0	400	400
2235021060004130135VN	12012704002	0	0	2,500	2,500	5,000
2235021060004130136VN	12012704002	0	0	2,500	2,500	5,000
2235021060004130137VN	12012704002	0	0	2,500	2,500	5,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060004130138VN	12012704002	0	0	5,000	5,000	10,000
2235021060004210211VN	12012704002	0	0	8,750	8,750	17,500
2235021060004210212VN	12012704002	0	0	5,000	0	5,000
2235021060004230232VN	12012704002	0	0	70,000	78,410	1,48,410
2235021060004230233VN	12012704002	0	0	0	1,000	1,000
2235021060004250251VN	12012704002	0	0	0	5,000	5,000
2235021060004250253VN	12012704002	0	0	1,500	3,500	5,000
2235021060004250254VN	12012704002	0	0	3,750	3,750	7,500
2235021060004500504VN	12012704002	0	0	5,000	5,000	10,000
2235021060002110111VN	12082704001	0	0	0	4,000	4,000
2235021060002130131VN	12082704001	0	0	0	500	500
2235021060002130135VN	12082704001	0	0	0	400	400
2235021060001110111VN	27001014075	0	0	0	1,000	1,000
2235021060001130131VN	27001014075	0	0	0	1,000	1,000
2235021060001130135VN	27001014075	0	0	8,000	25,000	33,000
2235021060001130136VN	27001014075	0	0	0	33,000	33,000
2235021060001130137VN	27001014075	0	0	15,000	18,000	33,000
2235021060001130138VN	27001014075	0	0	3,500	3,500	7,000
2235021060004130135VN	27001014075	0	0	28,500	52,585	81,085
2235021060004130137VN	27001014075	0	0	9,500	20,246	29,746
2235021060004130138VN	27001014075	0	0	2,500	15,212	17,712
	Total	**0**	**0**	**12,67,674**	**19,40,836**	**32,08,510**